

**GNIOT INSTITUTE OF MANAGEMENT STUDIES
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA**

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOURCE OF FUNDS:-		FIXED ASSETS:-	29,288,713.00
Shri Ram Educational Trust		(as per schedule)	
Opening Balance	17,249,429.38		
Fund Transfer	(1,280,574.00)		
Current Year Deficit	16,598,103.13		
	32,566,958.51	CURRENT ASSETS:-	
LOANS LIABILITIES:-		a) Cash & Bank Balance	
Canara Bank (Car Loan)	7,201,321.70	Cash in Hand	317,170.00
Swadesh Kumar Singh	2,500,000.00	Canara Bank (A/c 4569)	246,709.21
	9,701,321.70		
CURRENT LIABILITIES:-		b) Loans & Advance:-	
Caution Money	3,240,000.00	Loan & Advance (Annexure-2)	24,621,462.00
Student Imprest	1,180,501.00		
Sundry Creditors (Annexure 1)	6,328,727.00		
	10,749,228.00		
EXPENSES PAYABLE:-			
Salary Payable	88,555.00		
TDS Payable	545,982.00		
	634,537.00		
BRANCH / DIVISION:-			
GNIOT (Engg)	(863,291.00)		
GNIOT (MBA)	8,300.00		
GNIOT Inst of Prof Studies	(259,200.00)		
Shri Ram Hostel	1,934,000.00		
GNIOT Grp Welfare Association	2,200.00		
	822,009.00		
	54,474,054.21		54,474,054.21

AUDITOR'S REPORT

As per our separate report of even date
For B.K.Gupta & Co.
Chartered Accountants

Partner
Membership No.071418
Place : Lucknow
Date : 25.09.2023
UDIN : 23071418BGWHSS8936



FOR GNIOT INSTITUTE OF MANAGEMENT STUDIES

Bishan Lal Gupta
Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta
Rajesh Kumar Gupta
(Trustee)

**GNIOT INSTITUTE OF MANAGEMENT STUDIES
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA**

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Exp.	17,223,388.00	By Tuition Fee	105,410,000.00
To Advertisement Exp.	7,433,007.00	By Other Receipts	968,374.30
To Annual Day Exp.	570,732.00		
To Bank Charges	26,220.57		
To Bank Interest	995,259.00		
To Conveyance Charges	161,655.00		
To Donation	51,000.00		
To Evaluation Charges	47,000.00		
To Electricity Expenses	1,361,549.00		
To Examination Exp	177,086.00		
To Faculty Development Charges	351,772.00		
To Fee & Taxes	90,000.00		
To Festival Exp.	70,814.00		
To Garden Exp.	165,555.00		
To General & Misc Exp.	184,273.00		
To Insurance Exp	145,732.00		
To Insurance Exp (Student)	14,735.00		
To Interest on Car Loan	79,550.70		
To Interest on S/L	540,075.00		
To Interest on T/L	491,160.00		
To Interest On TDS	428,636.00		
To Internet Charges	125,178.00		
To Journals & Periodicals	32,383.00		
To Legal & Professional Exp	76,000.00		
To Medical Expenses	51,135.00		
To Meeting & Seminar	684,914.00		
To Membership fee	1,014,555.00		
To Newspaper & Books Exp	63,853.00		
To Postage & Courier	68,661.00		
To Printing & Stationery	1,361,677.00		
To Processing Fee	76,649.00		
To Repair & Maint. (Building)	623,171.00		
To Repair & Maint. (Computer)	506,483.00		
To Repair & Maint. (Furniture)	77,383.00		
To Repair & Maint. (General)	371,649.00		
To Salary	29,426,582.00		
To Short & Excess	81.90		
To Staff Welfare	400,455.00		
To Student Welfare Exp	3,674,943.00		
To Telephone Charges	188,699.00		
To Training & Placement Exp	1,248,082.00		
To Travelling Exp.	12,742,908.00		
To Vehical Running & Maints	111,101.00		
To Depreciation	6,244,529.00		
To Net Surplus	16,598,103.13		
	106,378,374.30		106,378,374.30

AUDITOR'S REPORT

As per our separate report of date
For B.K. Gupta & Co.
Chartered Accountants

Partner
Membership No. 071418
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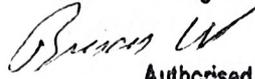
GNIOT INSTITUTE OF MANAGEMENT STUDIES
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA

ANNEXURE-1

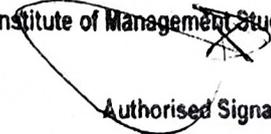
Sundry Creditors

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Aggarwal Trading Company	20,011.00
2	Amresh Verma (Cont)	28,096.00
3	Arista Publishers (OPC) Private Limited	639,445.00
4	Article Publication Charges	445,927.00
5	Brandshow Digital Solutions	13,410.00
6	Cityline Telecommunications	11,800.00
7	C L Educate Ltd	2,325,998.00
8	Esteem Infocon Pvt Ltd	24,500.00
9	Fajle Wahidi	117,000.00
10	Gagan Toner Technology	2,000.00
11	GSTech Software Systems P.Ltd.	11,662.00
12	H S Solutions (International Tour)	1,696,732.00
13	I'M World	338,478.00
14	IMS Learning Resources Pvt Ltd	370,400.00
15	Modi Solutions	12,095.00
16	Open Media Network Pvt Ltd.	51,450.00
17	Priyesh Raj (Cont)	54,000.00
18	Surya Printpack	23,423.00
19	Trustway Career Guidance	127,000.00
20	Vyas Consultancy	15,300.00
<u>TOTAL</u>		<u>6,328,727.00</u>

For GNIOT Institute of Management Studies


Authorised Signatory

For GNIOT Institute of Management Studies


Authorised Signatory



ANNEXURE-2

LOAN & ADVANCE:-

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	TCS Receivable (22-23)	275,512.00
2	Security Refundable (AICTE)	1,500,000.00
3	Fee Receivable From Students	22,327,892.00
TOTAL		24,103,404.00

Advance to Suppliers

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Artee Viniyoga Ltd	22,650.00
2	Association of Indian Management Schools	37,498.00
3	H.T.Media Ltd.	5,405.00
4	Intercrafts Building Systems	110,625.00
5	Office Unit	100,000.00
6	Primatech Digital Pvt Ltd.	42,480.00
7	Process & Product Development Centre	2,923.00
8	Sharper Image Floors Pvt Ltd.	34,477.00
9	The Principal Director PPDC,Agra	162,000.00
TOTAL		518,058.00

G.TOTAL **24,621,462.00**

For GNIOT Institute of Management Studies

B. K. Gupta
Authorised Signatory

For GNIOT Institute of Management Studies

[Signature]
Authorised Signatory



**GNIOT INSTITUTE OF MANAGEMENT STUDIES
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA**

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO.	PARTICULARS	WDV AS ON	ADDITION		TRF / SALES		TOTAL	DEPRECIATION AS ON 31.03.23	WDV AS ON 31.03.23
		01.04.22	UPTO 30.09.22	UP TO 31.03.23	UPTO 30.09.22	UP TO 31.03.23			
1	Building	10,942,812.00	-	-	-	-	10,942,812.00	547,141.00	10395671.00
2	Library Books	401,284.00	137,187.00	486,658.00	-	-	1,025,129.00	195,450.00	829679.00
3	Computer & Software	3,516,531.00	7,005,130.00	981,850.00	-	-	11,503,511.00	4,405,034.00	7098477.00
4	Furniture & Fixture	979,967.00	103,840.00	-	-	-	1,083,807.00	108,381.00	975426.00
5	Car	-	-	8,757,958.00	-	-	8,757,958.00	656,847.00	8101111.00
6	Lab Equipment	-	-	17,700.00	-	-	17,700.00	1,328.00	16372.00
7	Office Equipments	484,228.00	1,087,608.00	-	-	-	1,571,836.00	235,775.00	1336061.00
8	Projectors	327,009.00	185,480.00	-	-	-	512,489.00	76,873.00	435616.00
9	Water Cooler	-	118,000.00	-	-	-	118,000.00	17,700.00	100300.00
	Total	16,651,831.00	8,637,245.00	10,244,166.00	-	-	35,533,242.00	6,244,529.00	29288713.00

FOR GNIOT INSTITUTE OF MANAGEMENT STUDIES

Bishan Lal Gupta

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(Trustee)**

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